

EXHIBIT 13

Zavalkoff-Babej, Erin

From: Marianne Muise [mmuise@hmsconsultants.com]
Sent: Wednesday, July 21, 2010 2:22 PM
To: Zavalkoff-Babej, Erin
Cc: Maher John; Etheridge, Derek
Subject: RE: Critical Vendor list Updated 7-21-2010
Erin: in response to your questions:

Physicians Reciprocal Insurance is malpractice insurance for Physicians.

Public Good Pools are the indigent care pool funding mechanism of NYS. we must pay this, and the monthly assessments and gross receipts tax to be eligible for the state funding. our distributions from the pool far exceed our payments to the pools (and assessment and gross receipts tax)

Milliman provides pension actuary services. they also estimate pension benefits as individuals retire.

we are not adding **Dell/Perot** to the list because they are a new vendor, and do not have any pre-petition invoices. HMS? Is this **Healthcare Waste Solutions**? if so, same as Dell, no prepetition invoices. if you mean my firm HMS, we are included on the list, Healthcare Management Solutions

let me know if you need anything else

MLM
Marianne L. Muise, FHFMA
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On July 21, 2010 at 1:16 PM "Zavalkoff-Babej, Erin" <ebabej@windelsmarx.com> wrote:

Hi
Thanks so much for this. A couple of quick questions. Can you provide me a short blurb on the following entities just so I can explain the importance of these entities and why they should be included in the critical vendor motion.

Physicians Reciprocal Insurance
Public Goods Pool
Milliman USA

Also are we adding Perot? and HMS?

Thanks so much

Erin

From: Marianne Muise [mailto:mmuise@hmsconsultants.com]
Sent: Wednesday, July 21, 2010 1:02 PM
To: Zavalkoff-Babej, Erin
Cc: Maher John; Etheridge, Derek
Subject: Critical Vendor list Updated 7-21-2010

Erin: attached is corrected copy of the critical vendor list.
(we corrected the description on a few vendors)

please let me know if you have any questions.

MLM

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Zavalkoff-Babej, Erin

From: Marianne Muise [mmuise@hmsconsultants.com]
Sent: Wednesday, July 21, 2010 1:02 PM
To: Zavalkoff-Babej, Erin
Cc: Maher John; Etheridge, Derek
Subject: Critical Vendor list Updated 7-21-2010
Attachments: vendor_required_after_bankruptcy07142010 Revised 7-21-2010.xlsx

Erin: attached is corrected copy of the critical vendor list.
(we corrected the description on a few vendors)

please let me know if you have any questions.

MLM

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**NORTH GENERAL
CRITICAL VENDORS (GOODS & SUPPLIES)**

Vendors that need to Continue	Amount owed Pre-Petition as of 7/13/2010	Accounts	Estimated Amount Owed	Grand Total	Classification	Description of Vendor Services	Comments
Burns Security	363,310		140,000.00	503,309.61	Critical	Outsourced Security Services	
Iron Mountain	18,849.32		20,000.00	38,849.32	Critical	Record Storage	
Physician Reciprocal Insurance			20,000.00	20,000.00	Critical	Malpractice Insurance	
Public Goods Pool			134,799.00	134,799.00	Critical	NYS Bad Debt Pools; must pay in order to receive monthly distribution	Payments will be offset by Revenue
Statewide Assessment Pool			120,000.00	120,000.00	Critical	NYS Assessment; must pay in order to receive monthly distribution	Payments will be offset by Revenue
3M Health Information			70,000.00	70,000.00	Ordinary Course	DRG & coding software	
ACME Fire Alarm & Fire Systems			49,000.00	49,000.00	Ordinary Course	Fire Alarm Maintenance & Repairs	
ADT Security			1,000.00	1,000.00	Ordinary Course	Security & Alarm system Maintenance & repairs	
AFCO Insurance			65,000.00	65,000.00	Ordinary Course	Financing for insurance premiums	
American Appraisal	11,476.00		48,500.00	59,976.00	Ordinary Course	Property appraisal services	
Distinctive Personnel			1,000.00	1,000.00	Ordinary Course	Temporary employment agency	
Door Automation	2,298.00			2,298.00	Ordinary Course	Maintenance & Repairs	
First Insurance			9,870.00	9,870.00	Ordinary Course	Malpractice Insurance	
Harley Construction Management Corp			64,000.00	64,000.00	Ordinary Course	Construction company	
Integro Insurance	32,253.67			32,253.67	Ordinary Course	Insurance Brokers	
Joelle Frank			12,000.00	12,000.00	Ordinary Course	Public Relations	
LDI Colored Toolbox			2,500.00	2,500.00	Ordinary Course	Copier maintenance	
NYC Fire Department	935.00		2,985.00	3,920.00	Ordinary Course	Fire safety & permits	
Pitney Bowes			10,000.00	10,000.00	Ordinary Course	Postage machines	
System Maintenance Services			2,000.00	2,000.00	Ordinary Course	Software & licenses & maintenance	
Vital Network			10,000.00	10,000.00	Ordinary Course	Computer Network maintenance	
Epiq Systems			55,000.00	55,000.00	Professional	Bankruptcy claim service	
Garbarini & Scher			25,000.00	25,000.00	Professional	Malpractice Attorneys	
Healthcare Management Solutions			31,000.00	31,000.00	Professional	Finance, Reimbursement & Revenue Cycle consultants	
Milliman USA	45,318.00		39,000.00	84,318.00	Professional	Pension actuary	
BDO Seidman			55,000.00	55,000.00	Professional	Independent Audit firm (year end audit, pension audits, grant audits)	
Total	474,439.60		987,654.00	1,462,093.60			